



# Daily News Summary

## Stock Bangladesh Limited

Date: 13<sup>th</sup> April 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**LANKABAFIN**

*Today's Index Mover*

**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

13 APR 2017

DHAKA STOCK

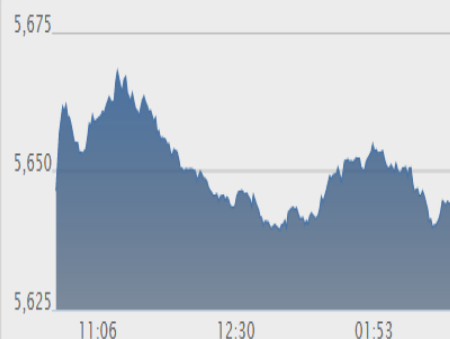
CHITTAGONG STOCK

DSEX INDEX

5645.86

-0.52

-0.01 %



DS30 INDEX

2087.34

-6.26

-0.30%

TRADE STATUS

+157

-149

=20

104757

182.4273

5957.95

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	104,757
Volume	182,427,319
Turnover	5,957.95 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-6.26
DSEX	-0.51

## Trade Status

+157   -121   = 46

## INDEX

DSEX   DSE30   DSI



Trading Code: VAMLRBBF

News Title: VAMLRBBF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 18, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: KPCL

News Title: KPCL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 19, 2017 at 6:45 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: GOLDENSON

News Title: GOLDENSON: Sale confirmation of a Director

News: Mr. Belal Ahmed, one of the Directors of the Company, has further reported that he has completed his sale of 40,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Sale confirmation of a Sponsor

News: Engr. Mustafa Anwar, one of the Sponsors of the Company, has further reported that he has completed his sale of 40,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: SPCL

News Title: SPCL: Sale confirmation of a Sponsor

News: Mr. Faridul Alam, one of the Sponsors of the Company, has further reported that he has completed his sale of 5,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: MERCANBANK

News Title: MERCANBANK: Buy confirmation of a Sponsor (Correction News)

News: (Correction News): Mr. Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his buy of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BSRMLTD

News Title: BSRMLTD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 18, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 18, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: UPGDCL

News Title: UPGDCL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 18, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: STANDBANKL

News Title: STANDBANKL: Resumption after record date

News: Trading of the shares of the Company will resume on 16.04.2017 after record date.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Resumption after record date

News: Trading of the shares of the Company will resume on 16.04.2017 after record date.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.04.2017.

Trading Code: ALARABANK

News Title: ALARABANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 16.04.2017 to 17.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 18.04.2017.

Trading Code: SAMORITA

News Title: SAMORITA: Confirmation of Transmission of Deceased Director's shares

News: The Company has informed that 2,09,364 shares i.e. 14/96th portion of 14,35,634 shares of Late Dr. Abu Ahmed Chowdhury, a former Director & Chairman of Samorita Hospital Ltd., has been transmitted to his son Prof. Reaz Ahmed Chowdhury, a general shareholder director of the Company as per Succession Certificate issued by the Honorable Court.

Trading Code: EXCH

News Title: DSENEWS: Quarterly IPO Addition for DSE Broad Index (DSEX)

News: In accordance with the DSE Bangladesh Index Methodology, designed by S&P Dow Jones Indices and thorough supervision by Index Committee of DSE, one (1) new company namely, Pacific Denims Limited is being added to DSEX as they met all the criteria of quarterly IPO addition and qualified as eligible constituents of DSEX, which will be effective from April 23, 2017.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 19, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: ACE ALLIANCE signed a Power Purchase Agreement with BPDB

News: The Company has informed that ACE ALLIANCE POWER LIMITED (64% of Summit Power Limited) has signed the Power Purchase Agreement (PPA) for the development of a Dual Fuel (HFO/Gas) □ Fired Power Generation Facility of 149 MW at Kodda, Gazipur, Bangladesh with Bangladesh Power Development Board (BPDB) along with the Implementation agreement (IA) with the Government of Bangladesh (GOB).

Trading Code: DBH

News Title: DBH: Dividend Declaration for 6 months period

News: (Continuation news of DBH)): The Company has also reported EPS of Tk. 2.71, NAV per share of Tk. 29.47 and NOCFPS of Tk. 29.92 for the 6 months period from July-December, 2016 as against Tk. 2.36 (restated), Tk. 25.53 (restated) and Tk. 14.87 (restated) respectively for the same period from July-December, 2015. The Company has also reported EPS of Tk. 6.45 (restated), NAV per share of Tk. 29.62 (restated) and NOCFPS of Tk. 7.51 (restated) for the 12 months period from July 01, 2015 to June 30, 2016. (end)

Trading Code: DBH

News Title: DBH: Dividend Declaration for 6 months period

News: The Board of Directors of the Company has approved the Audited Accounts of the Company for the 6 months period ended on December 31, 2016. The Board of Directors has recommended 15% cash dividend for the period from July 01, 2016 to December 31, 2016. Date of AGM: 23.05.2017, Time: 10:30 AM, Venue: Six Seasons Hotel, Road: 96, House: 19, Gulshan: 2, Dhaka. Record date: 07.05.2017. (cont.)

Trading Code: UCB

News Title: UCB: Time and Venue of the AGM

News: The Company has further informed that the 34th AGM of the Company will be held on May 11, 2017 at 11:00 AM at Senamalanca, Dhaka Cantonment, Dhaka. Other information will remain unchanged.

Trading Code: IFIC

News Title: IFIC: New Record date for entitlement of Rights issue and Spot Cycle

News: (Continuation news of IFIC): and Subscription Closing Date i.e. Thursday, 29 June 2017 will remain unchanged. As a result of this, Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with the entitlement of Rights shares from today i.e. 13.04.2017 to 16.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 17.04.2017. (end)

Trading Code: IFIC

News Title: IFIC: New Record date for entitlement of Rights issue and Spot Cycle

News: (Continuation news of IFIC): Hon'ble Judge-in-Chamber of the Hon'ble Appellate Division of the Supreme Court of Bangladesh, the Memo No. BSEC/CI/RI-110/2016-133 dated 15.03.2017 issued by the Bangladesh Securities and Exchange Commission is now in full force and operation. Further, the new Record Date for Rights Share entitlement shall be on Monday, 17 April 2017. The Subscription Opening Date i.e. Wednesday, 31 May 2017 (cont. 3)

Trading Code: IFIC

News Title: IFIC: New Record date for entitlement of Rights issue and Spot Cycle

News: (Continuation news of IFIC): Hon'ble Appellate Division vide order dated 12.04.2017 was pleased to stay operation of the order dated 11.04.2017 passed by the Hon'ble High Court Division in Writ Petition No. 5219 of 2017 so far it relates to staying operation of the Memo No. BSEC/CI/RI-110/2016-133 dated 15.03.2017 issued by Bangladesh Securities and Exchange Commission. In view of the order of stay granted by the (cont. 2)

Trading Code: IFIC

News Title: IFIC: New Record date for entitlement of Rights issue and Spot Cycle

News: The Company has informed that IFIC Bank Limited and The Managing Director & CEO of IFIC bank Limited, both filed a Civil Miscellaneous Petition No. 718 of 2017 before the Hon'ble Appellate Division of the Supreme Court of Bangladesh Challenging the order of stay dated 11.04.2017 passed by the Hon'ble High Court Division in Writ Petition No. 5219 of 2017. The said Civil Miscellaneous Petition No. 718 of 2017 was moved on 12.04.2017 and the Hon'ble Judge-in-Chamber of the (cont. 1)

Trading Code: UTTARABANK

News Title: UTTARABANK: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2016. Date of AGM: 24.05.2017, Time: 11:00 AM, Venue: International Convention City, Bashundhara, Rajdarshan (Hall-3) and ground floor of the Seminar Hall (Hall-5), Joarshara, Khilkhet, Dhaka-1229. Record Date: 04.05.2017. The Company has also reported Consolidated EPS of Tk. 3.86, Consolidated NAV per share of Tk. 33.52 and Consolidated NOCFPS of Tk. 24.65 for the year ended on December 31, 2016 as against Tk. 3.78, Tk. 33.00 and Tk. 40.35 respectively for the same period of the previous year.

**Thank You for Reading**